

**UNLIQUIDATED CASH ADVANCES**

As of March 31, 2018

Municipality of Braulio E. Dujali

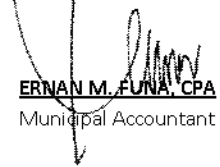
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ABEL T. PAGATPAT	13,520.00	10/27/2017	cash advance TEV			13,520.00			
ADHEM FUNA	3,139.00	2/27/2017	cash advance TEV			3,139.00			
ADHEM FUNA	1,200.00	12/29/2017	cellcards allowance			1,200.00			
ALMIRANTE M. MELENDRES	2,000.00	12/20/2017	cash advance TEV	2,000.00					
AMALIA N. LEONA	400.00	7/6/2017	TF-cash advance TEV			400.00			
AMALIA N. LEONA	400.00	7/6/2017	TF-cash advance traveling allowance			400.00			
ANALIE L. SALARDA	400.00	7/6/2017	TF-cash advance TEV			400.00			
ANALIE L. SALARDA	10,400.00	12/20/2017	TF-cash advance TEV	10,400.00					
ANALIE L. SALARDA	400.00	7/6/2017	TF-cash advance traveling allowance			400.00			
ANGELINA P. TACULIN	1,200.00	12/29/2017	communication allowance	1,200.00					
ANGELINA P. TACULIN	1,200.00	12/29/2017	communication allowance	1,200.00					
ANGELINA P. TACULIN	253,110.00	12/18/2017	TF-cash advance supplementary	253,110.00					
ANGELINA P. TACULIN	30,000.00	1/31/2018	Cash Advance Pauper's burial assistance		30,000.00				
ANGELINA P. TACULIN	25,000.00	1/31/2018	cash advance medical/financial assistance		25,000.00				
ANGELINA P. TACULIN	7,370.00	2/28/2018	cash advance TEV & reg fee	7,370.00					
ANGELINA P. TACULIN	1,200.00	8/15/2016	cellcards allowance			1,200.00			
ANGELINA P. TACULIN	253,110.00	3/14/2018	TF-cash advance supplementary feeding	253,110.00					
ANGELITO P. ORILLOSA	2,939.00	2/27/2017	cash advance TEV			2,939.00			
ANGELITO P. ORILLOSA	2,939.00	2/27/2017	Cash Advance TEV				2,939.00		
ANNA C. CAGULADA	4,313.76	6/9/2017	cash advance TEV			4,313.76			
ATTY. LEAH MARIE A. MORAL	2,400.00	12/29/2017	communication allowance	2,400.00					
ATTY. LEAH MARIE A. MORAL	40,855.76	2/28/2018	cash advance TEV	40,855.76					
CHERRY T. DEMA-ALA	2,400.00	12/29/2017	cellcards allowance			2,400.00			
DONNA MAE BALDONADO	100.00	11/21/2017	cash advance TEV			100.00			
EDELINE SALIPOT	1,274.00	9/18/2015	travelling allowance					1,274.00	
EDGAR L. TALADHAY	1,920.00	4/6/2016	traveling allowance				1,920.00		
ENGR. JAY R. COLALJO	1,790.00	1/23/2018	cash advance TEV		1,790.00				
ENGR. JAY R. COLALJO	1,200.00	11/24/2017	cellcards allowance			1,200.00			
ERMALYN BONSO GANOTISE	2,400.00	12/29/2017	cellcards allowance			2,400.00			
ERMALYN BONSO GANOTISE	2,400.00	3/27/2018	cash advance cellcards allowance	2,400.00					
ERNAN M. FUNA, CPA	1,860.00	1/22/2018	cash advance TEV reg. Fee		1,860.00				
ERNAN M. FUNA, CPA	6,820.00	2/27/2018	cash advance TEV & reg fee		6,820.00				
ERNAN M. FUNA, CPA	3,600.00	3/23/2018	cash advance cellcards allowance	3,600.00					
FRANCISCO BUCADON	3,825.00	2/27/2017	cash advance TEV				3,825.00		
FREDDIE T. ZAPATA	1,200.00	12/29/2017	cellcards allowance			1,200.00			

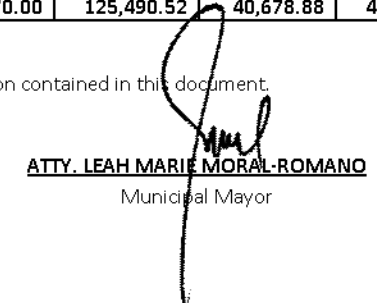
GERALD J. ABIERA	3,071.76	6/9/2017	cash advance reg. fee & TEV			3,071.76		
GREGORIO S. FACULA	22,680.00	2/26/2014	cash advance TEV & reg fee					22,680.00
HERLEN A. PALMA	35,977.00	8/22/2017	cash advance TEV & reg fee			35,977.00		
HERLEN A. PALMA	400.00	7/6/2017	TF-cash advance traveling allowance			400.00		
JANE P. BANTILAN	2,000.00	5/22/2017	cash advance TEV			2,000.00		
JANE P. BANTILAN	2,400.00	12/29/2017	cellcards allowance			2,400.00		
JOEL E. FAJARDO	3,201.00	12/15/2017	cash advance JO wages		3,201.00			
JOEL E. FAJARDO	5,044.00	12/19/2017	cash advance JO wages		5,044.00			
JOEL E. FAJARDO	1,176.00	2/16/2016	cash advance honorarium					1,176.00
JOEL E. FAJARDO	4,116.00	8/15/2016	cash advance honoraium				4,116.00	
JOEL E. FAJARDO	882.00	11/15/2016	cash advance honoraium				882.00	
JOEL E. FAJARDO	2,910.00	3/2/2017	cash advance honoraium for facilitator				2,910.00	
JOEL E. FAJARDO	1,700.00	8/30/2017	cash advance honorarium			1,700.00		
JOEL E. FAJARDO	7,760.00	1/15/2017	cash advance honorarium			7,760.00		
JOEL E. FAJARDO	425.00	1/22/2018	cash advance Dr. Honorarium		425.00			
JOEL E. FAJARDO	34,500.00	2/22/2018	cash advance LPAT operational allowance		34,500.00			
JOEL E. FAJARDO	23,920.00	2/27/2018	cash advance Dr. Honorarium		23,920.00			
JOEL E. FAJARDO	1,500.00	2/27/2018	cash advance Hon. Resource speaker		1,500.00			
JOEL E. FAJARDO	7,000.00	3/6/2018	cash advance hon. For judges and resource speaker	7,000.00				
JOEL E. FAJARDO	26,100.00	3/6/2018	cash advance BPATS 1st quarter	26,100.00				
JOEL E. FAJARDO	56,500.00	3/15/2018	cash advance hon. Of CDW for Feb. 2018	56,500.00				
JOEL E. FAJARDO	14,300.00	3/13/2018	cash advance wages of laborer for Feb. 1-15, 2018	14,300.00				
JOEL E. FAJARDO	999.97	9/28/2016	salaries					999.97
JOEL E. FAJARDO	3.00	1/24/2017	cash advance salaries					3.00
JOEL E. FAJARDO	10,201.20	3/16/2017	cash advance salaries of MOE					10,201.20
JOEL E. FAJARDO	5,000.00	1/26/2018	cash advance clothing allowance		5,000.00			
JOEL E. FAJARDO	25,000.00	2/26/2018	cash advance prizes		25,000.00			
JOEL E. FAJARDO	54,000.00	2/28/2018	cash advance prizes during modelo ng Kabataan	54,000.00				
JOEL E. FAJARDO	50,000.00	2/28/2018	cash advance prizes for women's night	50,000.00				
JOEL E. FAJARDO	48,250.00	3/27/2018	cash advance prizes for bike race	48,250.00				
JOEL E. FAJARDO	36,000.00	3/27/2018		36,000.00				
JOEL E. FAJARDO	2,890.00	2/29/2016	cash advance special purpose TEV					2,890.00
JOEL E. FAJARDO	640.00	6/29/2017	cash advance TEV			640.00		
JOEL E. FAJARDO	2,080.00	8/7/2017	cash advance TEV			2,080.00		
JOEL E. FAJARDO	118,400.00	3/26/2018	cash advance TEV for employees recollection	118,400.00				
JOEL E. FAJARDO	14,080.00	3/27/2018	cash advance TEV	14,080.00				
JOEL E. FAJARDO	7,040.00	3/27/2018	cash advance TEV	7,040.00				
JOEL E. FAJARDO	16,600.00	2/22/2018	cash advance cellcards allowance		16,600.00			
JOEL E. FAJARDO	8,400.00	3/6//2018	cash advance communication allowance	8,400.00				
JOEL E. FAJARDO	1,920.00	6/17/2015	TF-special purpose traveling allowance					1,920.00
JOEL E. FAJARDO	1,680.00	5/19/2016	TF-special purpose traveling allowance				1,680.00	
JOEL E. FAJARDO	320.00	8/26/2016	TF-special purpose traveling allowance				320.00	
JOEL E. FAJARDO	960.00	11/23/2016	TF-traveling allowance				960.00	
JOEL E. FAJARDO	2,080.00	7/31/2017	TF-traveling allowance			2,080.00		
JOEL E. FAJARDO	4,480.00	3/26/2018	TF-cash advance TEV & recollection	4,480.00				
JOEL E. FAJARDO	11,470.88	3/8/2017	TF-cash advance job order wages				11,470.88	

JOEL E. FAJARDO	1,975.00	12/2/2016	SEF-special purpose				1,975.00		
JOEL E. FAJARDO	7,200.00	2/20/2018	SEF-cash advance assessment/reg fee			7,200.00			
JOEL E. FAJARDO	9,000.00	2/20/2018	SEF-cash advance assessment/reg fee			9,000.00			
JOEL E. FAJARDO	2,000.00	2/20/2018	SEF-cash advance assessment/reg fee			2,000.00			
JOEL E. FAJARDO	9,000.00	2/20/2018	SEF-cash advance assessment/reg fee			9,000.00			
JOEL E. FAJARDO	12,350.00	2/20/2018	SEF-cash advance assessment/reg fee			12,350.00			
JOEL E. FAJARDO	11,700.00	2/20/2018	SEF-cash advance assessment/reg fee			11,700.00			
JOEL E. FAJARDO	5,400.00	2/20/2018	SEF-cash advance assessment/reg fee			5,400.00			
JOEL E. FAJARDO	10,400.00	2/20/2018	SEF-cash advance assessment/reg fee			10,400.00			
JOEL N. FRUCTOSO	4,698.95	12/1/2014	travelling allowance						4,698.95
JOEL N. FRUCTOSO	161,917.68	3/23/2018	cash advance payment of office supplies	161,917.68					
JOEL N. FRUCTOSO	2,250.00	12/28/2017	cellcards allowance				2,250.00		
JOEL N. FRUCTOSO	2,400.00	3/27/2018	cash advance cellcards allowance	2,400.00					
JOELITO B. JURIANA	1,200.00	12/29/2017	cellcards allowance				1,200.00		
JOEY ARIOLA	2,400.00	12/29/2017	cellcards allowance				2,400.00		
JOEY ARIOLA	11,350.00	11/22/2017	cash advance TEV & reg fee				11,350.00		
JULIET E. DAANTON	4,742.00	4/12/2016	cash advance Travelling allowance				4,742.00		
LEONARDO L. TALADHAY JR	20,446.00	8/19/2015	cash advance travelling allowance & reg fee						20,446.00
MARY JANE N. MOLATO	1,200.00	12/29/2017	cellcards allowance				1,200.00		
NELSON C. BAER	350.00	5/12/2015	traveling allowance						350.00
NITA MORADO	7,370.00	2/28/2018	cash advance traveling allowance	7,370.00					
NORBELITO B. JURIANA	8,370.00	8/11/2017	cash advance traveling allowance				8,370.00		
NOVEN G. ESTRADA	2,400.00	3/27/2018	cash advance cellcards allowance	2,400.00					
RAINERO S. RAMOS	6,893.08	7/23/2015	traveling allowance						6,893.08
RANNIE D. LOZADA	41,910.00	3/26/2018	cash advance payment of SSS premium	41,910.00					
RANNIE D. LOZADA	3,000.00	12/7/2017	cash advance prizes for OFW				3,000.00		
RICKY T. DELCO	2,400.00	3/13/2018	cash advance cellcards allowance	2,400.00					
RICKY T. DELCO	2,939.00	2/27/2017	cash advance traveling allowance				2,939.00		
ROGER AGUACITO	2,400.00	12/29/2017	cellcards allowance				2,400.00		
ROGER AGUACITO	22,146.00	2/6/2013	traveling allowance						22,146.00
RONALD O. MENA	12,780.00	3/11/2014	TF-traveling allowance						12,780.00
SOL P. CAGUNDA	20,460.00	2/26/2018	cash advance TEV & reg fee			20,460.00			
SOL P. CAGUNDA	1,730.00	3/26/2018	cash advance TEV & reg fee			1,730.00			
TEOFISTA BACLAAN	4,182.00	4/12/2013	traveling allowance						4,182.00
<b>Total</b>	<b>1,789,303.04</b>			<b>1,242,323.44</b>	<b>268,170.00</b>	<b>125,490.52</b>	<b>40,678.88</b>	<b>46,153.25</b>	<b>66,486.95</b>

Note: Cash Advances for confidential/Intelligence purposes was not included in this report.

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**ERNAN M. FUNA, CPA**  
Municipal Accountant

  
**ATTY. LEAH MARIE MORAL-ROMANO**  
Municipal Mayor